

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv) 

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM 10/08/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 6

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	B3	Mining of Metal Ores	6.04
2	C	Manufacturing	C7	Metal and metal products	78.69
3	G	Trade	G1	Wholesale Trading	2.18
4	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	0
5	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	2.11
6	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	10.97

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

62

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Twin Star Holding Limited		Holding	37.11
2	Finsider International Compan		Holding	10.8
3	Westglobe Limited		Holding	1.19
4	Welter Trading Limited		Holding	1.03
5	Vedanta Holdings Mauritius II I		Holding	4.98
6	Bharat Aluminium Co Ltd	U74899DL1965PLC004518	Subsidiary	51
7	Hindustan Zinc Limited	L27204RJ1966PLC001208	Subsidiary	64.92
8	MALCO Energy Limited	U31300TN2001PLC069645	Subsidiary	100
9	Talwandi Sabo Power Limited	U40101PB2007PLC031035	Subsidiary	100
10	Sesa Resources Limited	U13209GA1965PLC000030	Subsidiary	100
11	Sesa Mining Corporation Limit	U13209GA1969PLC000091	Subsidiary	100
12	Sterlite Ports Limited	U40109TN2010PLC084216	Subsidiary	100
13	Maritime Ventures Private Lim	U61200TN2013PTC091762	Subsidiary	100
14	Goa Sea Port Private Limited	U63000TN2016PTC111287	Subsidiary	100
15	Vizag General Cargo Berth Priv	U35100TN2010PTC075408	Subsidiary	100
16	Paradip Multi Cargo Berth Priv	U35100TN2011PTC079116	Subsidiary	100
17	ESL Steel Limited	U27310JH2006PLC012663	Subsidiary	95.49
18	Ferro Alloys Corporation Limit	U45201OR1955PLC008400	Subsidiary	100
19	Facor Power Limited	U40101DL2005PLC139923	Subsidiary	90
20	Facor Realty and Infrastructure	U45208DL2007PLC167732	Subsidiary	100
21	Copper Mines of Tasmania Pty		Subsidiary	100

22	Thalanga Copper Mines Pty Li		Subsidiary	100
23	Monte Cello B.V.		Subsidiary	100
24	THL Zinc Holding B.V.		Subsidiary	100
25	Lakomasko B.V.		Subsidiary	100
26	Bloom Fountain Limited		Subsidiary	100
27	THL Zinc Ventures Limited		Subsidiary	100
28	THL Zinc Limited		Subsidiary	100
29	Western Clusters Limited		Subsidiary	100
30	Sterlite (USA) Inc.		Subsidiary	100
31	Fujairah Gold FZC		Subsidiary	100
32	THL Zinc Namibia Holdings (P		Subsidiary	100
33	Skorpion Zinc (Proprietary) Lir		Subsidiary	100
34	Skorpion Mining Company (Pr		Subsidiary	100
35	Namzinc (Proprietary) Limited		Subsidiary	100
36	Amica Guesthouse (Proprietary		Subsidiary	100
37	Black Mountain Mining (Propr		Subsidiary	74
38	Vedanta Lisheen Holdings Lim		Subsidiary	100
39	Vedanta Lisheen Mining Limite		Subsidiary	100
40	Killoran Lisheen Mining Limite		Subsidiary	100
41	Killoran Lisheen Finance Limit		Subsidiary	100
42	Lisheen Milling Limited		Subsidiary	100
43	Vedanta Exploration Ireland Li		Subsidiary	100
44	Lisheen Mine Partnership		Subsidiary	100
45	Cairn India Holdings Limited		Subsidiary	100
46	Cairn Energy Hydrocarbons Li		Subsidiary	100

47	Cairn Energy Gujarat Block 1 L		Subsidiary	100
48	CIG Mauritius Holdings Private		Subsidiary	100
49	CIG Mauritius Private Limited		Subsidiary	100
50	Cairn Lanka (Pvt) Ltd		Subsidiary	100
51	Cairn South Africa Proprietary		Subsidiary	100
52	Avanstrate Inc.		Subsidiary	51.63
53	Avanstrate (Korea) Inc.		Subsidiary	51.63
54	Avanstrate (Taiwan) Inc.		Subsidiary	51.63
55	Gaurav Overseas Private Limited	U45200MH1989PTC052534	Associate	50
56	Roshkor Township (Pty) Ltd		Associate	50
57	Raykal Aluminium Company P	U13203OR1999PTC005673	Associate	24.5
58	Goa Maritime Private Limited	U61200GA2003PTC003250	Joint Venture	50
59	Madanpur South Coal Compar	U10300CT2006PLC020006	Joint Venture	17.62
60	Rampia Coal Mine and Energy	U10101OR2008PTC009827	Joint Venture	17.39
61	Rosh Pinah Health Care (Propr		Joint Venture	69
62	Gergarub Exploration and Min		Joint Venture	51

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Total amount of equity shares (in Rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				

Number of equity shares	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,010,000,000	0	0	0
Total amount of preference shares (in rupees)	30,100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>PREFERENCE</b>				
Number of preference shares	3,010,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,100,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	10,403,993	3,707,100,8	3717504871	3,717,504,8	3,717,504,	
<b>Increase during the year</b>	0	715,723	715723	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		715,723	715723			
Shares converted into Demat						
<b>Decrease during the year</b>	715,723	0	715723	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	715,723		715723			
Shares converted into Demat						
<b>At the end of the year</b>	9,688,270	3,707,816,6	3717504871	3,717,504,8	3,717,504,	

### Preference shares

<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE205A01025

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	



Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	109,200	1000000	109,200,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			109,200,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	130,200,000,000	5,000,000,000	26,000,000,000	109,200,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

371,200,000,000

**(ii) Net worth of the Company**

487,440,000,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	160,656	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,048,458,132	55.1	0	
10.	Others	0	0	0	
	<b>Total</b>	2,048,618,788	55.1	0	0

**Total number of shareholders (promoters)**

9

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	292,613,255	7.87	0	
	(ii) Non-resident Indian (NRI)	9,296,258	0.25	0	
	(iii) Foreign national (other than NRI)	455,880	0.01	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	26,295,947	0.71	0	
4.	Banks	136,912	0	0	
5.	Financial institutions	213,695,180	5.75	0	
6.	Foreign institutional investors	604,819,916	16.27	0	
7.	Mutual funds	146,329,752	3.94	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	136,396,624	3.67	0	
10.	Others            Trusts, NBFC, Clearing Mem	238,846,359	6.42	0	



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	9
Members (other than promoters)	731,355	586,548
Debenture holders	265	762

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	2	1	2	0	0
<b>B. Non-Promoter</b>	2	5	1	4	0	0
(i) Non-Independent	2	0	1	0	0	0
(ii) Independent	0	5	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	3	7	2	6	0	0
-------	---	---	---	---	---	---

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANIL KUMAR AGARWA	00010883	Director	0	
NAVIN AGARWAL	00006303	Whole-time directo	0	
GUGGILAM RAJAGOP,	01874769	Whole-time directo	12,074	25/04/2021
PRIYA AGARWAL	05162177	Director	0	
UPENDRA KUMAR SIN	00010336	Director	0	
MAHENDRA KUMAR S	00327684	Director	0	
KRISHNAMURTI VENK	00001647	Director	0	01/04/2021
PADMINI ADITYA VIKR	00046486	Director	0	
GUGGILAM RAJAGOP,	ADJPA2469F	CFO	12,074	25/04/2021
SUNIL DUGGAL	AAMPD1109M	CEO	0	
PRERNA HALWASIYA	ACPPH3631M	Company Secretar	1,646	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year** 9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ANIL KUMAR AGARWA	00010883	Additional director	01/04/2020	Appointment
ANIL KUMAR AGARWA	00010883	Director	30/09/2020	Change in Designation
TARUN JAIN	00006843	Director	01/04/2020	Cessation
SRINIVASAN VENKAT/	AVLPV1553B	CEO	06/04/2020	Cessation
SRINIVASAN VENKAT/	08364908	Whole-time director	06/04/2020	Cessation
SUNIL DUGGAL	AAMPD1109M	CEO	06/04/2020	Appointment
AMAN MEHTA	00009364	Director	17/05/2020	Cessation
LALITA DILEEP GUPTA	00043559	Director	07/11/2020	Cessation
PADMINI ADITYA VIKR	00046486	Additional director	05/02/2021	Appointment

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2020	669,673	228	50
POSTAL BALLOT	18/05/2020	780,626	15,903	84.88

### B. BOARD MEETINGS

\*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2020	9	9	100
2	12/05/2020	9	9	100
3	18/05/2020	8	8	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	06/06/2020	8	8	100
5	03/10/2020	8	8	100
6	20/10/2020	8	8	100
7	06/11/2020	8	8	100
8	12/01/2021	7	6	85.71
9	29/01/2021	7	7	100
10	31/03/2021	8	8	100

### C. COMMITTEE MEETINGS

Number of meetings held

23

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	12/05/2020	4	4	100
2	AUDIT COMM	18/05/2020	3	3	100
3	AUDIT COMM	30/05/2020	3	3	100
4	AUDIT COMM	06/06/2020	3	3	100
5	AUDIT AND R	12/09/2020	3	3	100
6	AUDIT AND R	03/10/2020	3	3	100
7	AUDIT AND R	05/11/2020	3	3	100
8	AUDIT AND R	28/01/2021	3	3	100
9	AUDIT AND R	31/03/2021	3	3	100
10	NOMINATION	06/06/2020	4	4	100

### D. \*ATTENDANCE OF DIRECTORS



S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/08/2021
								(Y/N/NA)
1	ANIL KUMAR	10	10	100	4	4	100	Yes
2	NAVIN AGARWAL	10	10	100	5	5	100	Yes
3	GUGGILAM RAJAGOPALAN	10	10	100	6	6	100	Not Applicable
4	PRIYA AGARWAL	10	9	90	2	2	100	Yes
5	UPENDRA KUMAR	10	10	100	18	18	100	Yes
6	MAHENDRA KUMAR	10	10	100	15	15	100	Yes
7	KRISHNAMURTHY	10	10	100	9	9	100	Not Applicable
8	PADMINI ADITHYAN	1	1	100	0	0	0	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NAVIN AGARWAL	Executive Vice C	102,152,271			45,879,400	148,031,671
2	GUGGILAM RAJAGOPALAN	Whole-time Dire	33,938,404		907,769	19,941,440	54,787,613
	Total		136,090,675		907,769	65,820,840	202,819,284

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GUGGILAM RAJAGOPALAN	Whole-time Dire	33,938,404		907,769	19,941,440	54,787,613
2	SUNIL DUGGAL	CHIEF EXECUT	47,062,193		667,549	22,363,442	70,093,184
3	PRERNA HALWAS	COMPANY SEC	3,454,272		292,031	921,564	4,667,867
	Total		84,454,869	0	1,867,349	43,226,446	129,548,664

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

4

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
VEDANTA LIMITE	BSE LIMITED	16/10/2020	REGULATION 33 O	90,000	
VEDANTA LIMITE	NATIONAL STOCI	16/10/2020	REGULATION 33 O	90,000	
VEDANTA LIMITE	BSE LIMITED	17/11/2020	REGULATION 29 O	10,000	
VEDANTA LIMITE	NATIONAL STOCI	18/11/2020	REGULATION 29 O	10,000	

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Shashikant Tiwari

Whether associate or fellow

Associate  Fellow

Certificate of practice number

13050

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

 Sunil Duggal

DIN of the director

**To be digitally signed by**

 Prerna Halwasiya

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

**Attach****Attach****Attach****Attach****List of attachments**

Details of Fil.pdf  
Signed MGT-8\_Vedanta\_2020-21.pdf  
Annexure for MGT -7 FY 2020-21.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

## VEDANTA LIMITED

List of Shareholders as on 31/03/2021 ((FII,FPC))

SL.No.	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	38279111	1.03	FPC	AABCS7484C
2	IN301524	30047248	INVESTMENT OPPORTUNITIES V PTE. LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP020819	36974823	0.99	FPC	AAFCI1325L
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	21763906	0.59	FPC	AAATY0918K
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	19770505	0.53	FPC	AABTV0442N
5	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	18201722	0.49	FPC	AAGFB5324G
6	IN300167	10031267	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP193715	17860262	0.48	FPC	AADCR4909B
7	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCNFP043014	16928106	0.46	FPC	AAAJP1319B
8	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	16755510	0.45	FPC	AADC1923N
9	IN301524	30043399	INVESTMENT OPPORTUNITIES IV PTE. LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP084917	15640258	0.42	FPC	AACCO1936E
10	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	15425199	0.41	FPC	AACCD1578M
11	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	13059729	0.35	FPC	AABCS7484C
12	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0502-15	12963887	0.35	FPC	AAACI7988L
13	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	12800852	0.34	FPC	AACCD1644G
14	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF086419	10617979	0.29	FPC	AAACC4303M

15	IN300167	10133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP250015	9388596	0.25 FPC	AACTP9370L
16	IN300054	10107697	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0382-19	7062000	0.19 FPC	AAICB3257H
17	IN300054	10104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0528-15	6794329	0.18 FPC	AACCI5901P
18	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP185417	6793348	0.18 FPC	AAAAM8189R
19	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP012120	6628431	0.18 FPC	AADTV1640C
20	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLP147615	6121655	0.16 FPC	AAVCS6547E
21	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP130016	6085017	0.16 FPC	AAATP5186E
22	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP251415	6025067	0.16 FPC	AAOTS7926B
23	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1156-17	5863817	0.16 FPC	AABCL0025A
24	IN300167	10000254	GOVERNMENT OF SINGAPORE	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP239316	5839686	0.16 FPC	AAAJG0594R
25	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2887-16	5782700	0.16 FPC	AACFL5630P
26	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	400098 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	5602306	0.15 FPC	AAGFB5324G
27	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	400051 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP022715	5468735	0.15 FPC	AACTT3932G
28	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP201417	5017501	0.13 FPC	AAAAE4752C
29	IN300167	10145638	GMO RESOURCES FUND, A SERIES OF GMO TRUST	400064 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP138416	4905097	0.13 FPC	AABTG6885C

			HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI							
30	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-2322-16	4721829	0.13	FPC	AAECM3575F
31	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023116	4515309	0.12	FPC	AAGTS8001B
32	IN300167	10066637	LVIP SSGA EMERGING MARKETS 100 FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP086115	4470561	0.12	FPC	AAAAL2577Q
33	IN300142	10767637	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWST REET INTERNATIONAL EQUITY ACWI EX US CIT	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP020219	4344946	0.12	FPC	AAHTA2314E
34	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023016	4305007	0.12	FPC	AAGTS8000A
35	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0966-19	3991949	0.11	FPC	AAECM3575F
36	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP213516	3921242	0.11	FPC	AAATC8419K
37	IN300054	10109504	BOFA SECURITIES EUROPE SA	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-FR-FP-0885-19	3897189	0.10	FPC	AAICB3737G
38	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0734-15	3846177	0.10	FPC	AADCI7836E
39	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0338-16	3703380	0.10	FPC	AAATD7822R
40	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111015	3579715	0.10	FPC	AAATC6038J
41	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP017116	3561845	0.10	FPC	AAICP4950B
42	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-2612-16	3440072	0.09	FPC	AAFCS3274C
43	IN300167	10100304	AP7 EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSEFP111217	3311301	0.09	FPC	AACAA2037N

44	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	3291809	0.09	FPC	AAAAE3262D
45	IN300142	10750700	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSDFP041816	3247818	0.09	FPC	AAAGS0508N
46	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP067317	3095198	0.08	FPC	AACCV3136B
47	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400063	INDIA	INUSFP072417	2970031	0.08	FPC	AAATV8899E
48	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2456-15	2747244	0.07	FPC	AAATN9046P
49	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP034319	2596294	0.07	FPC	AAIAM6751H
50	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP021315	2459722	0.07	FPC	AACTT4167H
51	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP124617	2446070	0.07	FPC	AARTS5335B
52	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPF117015	2266417	0.06	FPC	AACCN4419K
53	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0262-15	2265531	0.06	FPC	AAATW3397G
54	IN300167	10162662	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP038120	2149100	0.06	FPC	AAAJW0112B
55	IN300142	10716356	NOMURA SINGAPORE LIMITED	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP157517	2145382	0.06	FPC	AADCN2750N
56	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1317-17	2049284	0.06	FPC	AABCF2887J
57	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP025717	2046316	0.06	FPC	AAAGS0508N



58	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010817	2030767	0.05 FPC	AAACA4380N
59	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP200617	1998940	0.05 FPC	AAITS7338F
60	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0383-18	1978967	0.05 FPC	AAECI8727K
61	IN303438	10011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP076916	1892989	0.05 FPC	AADTM4007G
62	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0521-15	1878086	0.05 FPC	AADC1924M
63	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	1837488	0.05 FPC	AAAGG0503K
64	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239416	1815324	0.05 FPC	AAJCM3008N
65	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0530-15	1751694	0.05 FPC	AACCI5903R
66	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3169-16	1679488	0.05 FPC	AAATF3111F
67	IN303438	10008105	T. ROWE PRICE REAL ASSETS FUND, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP087717	1634137	0.04 FPC	AADCT6732A
68	IN303438	10010042	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF066416	1614400	0.04 FPC	AACTA7181L
69	IN300054	10105786	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0008-18	1611882	0.04 FPC	AAECI7290R
70	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INSKFP234215	1583922	0.04 FPC	AAAJN0653Q
71	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUSFP040916	1579847	0.04 FPC	AAJTS3356E
72	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG  400001	INDIA	INIRFP176416	1521494	0.04 FPC	AAACF7864J

73	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203615	1505322	0.04	FPC	AABTB9854C
74	IN300167	10021289	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP034114	1488227	0.04	FPC	AAATV5969R
75	IN303438	10009261	ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP012117	1461000	0.04	FPC	AAACA4380N
76	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0507-20	1423950	0.04	FPC	AAATF7829G
77	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP165415	1417582	0.04	FPC	AABTC5597R
78	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP022915	1400720	0.04	FPC	AACTT4169K
79	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP174316	1392902	0.04	FPC	AATCS9486J
80	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP051714	1387414	0.04	FPC	AAATU4163E
81	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP089918	1385410	0.04	FPC	AADTP5039P
82	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF271416	1367929	0.04	FPC	AAATU4136F
83	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF015717	1366305	0.04	FPC	AAPCA2031B
84	IN300167	10099143	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP118616	1360500	0.04	FPC	AAAJG1172H
85	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	INDIA	INSGFP097519	1344501	0.04	FPC	AAFPG0345N
86	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP088816	1333748	0.04	FPC	AAATF1486B

87	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0816-17	1273754	0.03	FPC	AABTC1385M
88	IN300167	10091165	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP317716	1255486	0.03	FPC	AAATO2984K
89	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3059-16	1251470	0.03	FPC	AAECT5818Q
90	IN300142	10752650	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROW STREET EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP186016	1245005	0.03	FPC	AACAS9048M
91	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP174617	1234057	0.03	FPC	AACAD8990P
92	IN303438	10011465	T. ROWE PRICE REAL ASSETS TRUST I	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP089017	1229587	0.03	FPC	AACTT2451N
93	IN300167	10160732	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - ARROWS TREET CAPITAL LP - INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP094519	1206239	0.03	FPC	AAATN9878M
94	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPF000318	1189734	0.03	FPC	AADTT2119E
95	IN300054	10088976	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2722-15	1181680	0.03	FPC	AAGFL1008D
96	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010917	1140828	0.03	FPC	AAACA4380N
97	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3197-16	1137363	0.03	FPC	AAATF3624P
98	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2179-15	1115484	0.03	FPC	AAAAL3211H
99	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158315	1113006	0.03	FPC	AAATV3654P
100	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0374-16	1109686	0.03	FPC	AAATT1943K
101	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP136416	1105877	0.03	FPC	AAATE5260A

				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
102	IN300142	10634193	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP204617	1091642	0.03	FPC	AAHTS2151B
103	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP123115	1058039	0.03	FPC	AACAT2159G
104	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0021-16	1051130	0.03	FPC	AACAB9914B
105	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0237-16	1038796	0.03	FPC	AACTN3056H
106	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234415	976114	0.03	FPC	AAAJN0653Q
107	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP022415	973264	0.03	FPC	AACTT3933H
108	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP035316	949803	0.03	FPC	AAKCM2167K
109	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131416	944076	0.03	FPC	AAGTS4584D
110	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1462-17	938931	0.03	FPC	AAATK3858Q
111	IN300054	10108903	QSUPER	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-2173-16	907280	0.02	FPC	AAFAS6251D
112	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2581-16	891948	0.02	FPC	AADC13487K
113	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144816	889977	0.02	FPC	AAAJI0405R
114	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3192-16	889115	0.02	FPC	AAATS190L
115	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP043219	874266	0.02	FPC	AAIAM6321M

116	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF069716	867008	0.02	FPC	AANCS9464L
117	IN300054	10103811	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION - MULTIPLE COMMON TRUST FUNDS TRUST - DIVERSIFIED INFLATION HEDGES PORTFOLIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0537-15	839586	0.02	FPC	AABTA7428B
118	IN300167	10099811	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025916	837058	0.02	FPC	AAKTS9614A
119	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0330-16	835140	0.02	FPC	AAATF5228P
120	IN301524	30002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUF257316	832308	0.02	FPC	AACCG3025G
121	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP052417	829334	0.02	FPC	AACCB0070E
122	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP092315	819635	0.02	FPC	AAFCP0653C
123	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1463-17	802372	0.02	FPC	AAATK3858Q
124	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP082018	800118	0.02	FPC	AADCL7562Q
125	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1694-15	790613	0.02	FPC	AAAT19835K
126	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	789090	0.02	FPC	AADTB8741N
127	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	775762	0.02	FPC	AACTV9551H
128	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	760878	0.02	FPC	AAACC9040K
129	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP117816	746556	0.02	FPC	AADTA7800K

130	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1441-16	737818	0.02	FPC	AAFPC4497C
131	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0783-17	717230	0.02	FPC	AABTC0289N
132	IN300167	10060107	MACKENZIE EMERGING MARKETS CLASS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP077615	715933	0.02	FPC	AAAAM8201E
133	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP161115	706198	0.02	FII	AAATF1487A
134	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0086-17	695880	0.02	FPC	AADCB2995B
135	IN301524	30047086	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUF094616	693200	0.02	FPC	AAACT6781P
136	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170617	686781	0.02	FPC	AAAAE3542L
137	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP103415	681068	0.02	FPC	AABCU0166F
138	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1443-16	678631	0.02	FPC	AAFPC4497C
139	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP128317	662284	0.02	FPC	AABTI4431N
140	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0315-16	656098	0.02	FPC	AABCE6264C
141	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	613132	0.02	FPC	AAECV0884E
142	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	611268	0.02	FPC	AABCW4402G
143	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP085318	599974	0.02	FPC	AAETS5731L
144	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INCAFP168316	599663	0.02	FPC	AADCC1811B

145	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP079219	592206	0.02 FPC	AADTB8999C
146	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3060-16	588166	0.02 FPC	AAECT9272G
147	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	587970	0.02 FPC	AAATV0279R
148	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027616	581969	0.02 FPC	AAAAE2450P
149	IN300167	10056442	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM/ GE 347 - WELLINGTON MANAGEMENT EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP047517	576124	0.02 FPC	AAATC8139N
150	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032216	567049	0.02 FPC	AACCD1506B
151	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP160917	563813	0.02 FPC	AAGCA5013Q
152	IN300167	10078334	ABN AMRO MULTI-MANAGER FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP063414	557342	0.01 FPC	AAHCA2062Q
153	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	550603	0.01 FPC	AACTB5009N
154	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1571-17	548025	0.01 FPC	AATTS4524L
155	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2457-15	546388	0.01 FPC	AAATN9817C
156	IN303173	20284593	ARAVALI GLOBAL INVESTMENT PTE LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	INDIA	INSGFP017519	545600	0.01 FPC	AARCA9008J
157	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1938-17	535620	0.01 FPC	AACCF0243K
158	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0712-16	533575	0.01 FPC	AAATQ0268L

159	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0316-16	532806	0.01	FPC	AACCT9049F
160	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027716	530076	0.01	FPC	AABCE7501L
161	IN300167	10126129	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP063515	529885	0.01	FPC	AAPTS2108A
162	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP156116	512697	0.01	FPC	AAAJN0653Q
163	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3199-16	510338	0.01	FPC	AAATF3740N
164	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	505993	0.01	FPC	AACTP9572E
165	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010417	483777	0.01	FPC	AAACA4380N
166	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	400064 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP073020	458319	0.01	FPC	AAAJM1797J
167	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1222-16	456955	0.01	FPC	AADCL0827E
168	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136816	456033	0.01	FPC	AAATE5259M
169	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1757-17	449307	0.01	FPC	AAATL3381R
170	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP073215	435478	0.01	FII	AABTT6404E
171	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP114115	431613	0.01	FPC	AAATF4908Q
172	IN300167	10060824	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I DIVERSIFIED INFLATION HEDGES PORTFOLIO	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP048415	419184	0.01	FPC	AAATW1811B
173	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1501-16	407115	0.01	FPC	AAATF5391H



		TIONAL INDEX FUND	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098							
174	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP058917	402336	0.01	FPC	AAAJM1797J
175	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0752-18	400271	0.01	FPC	AABTL7766K
176	IN300167	10079704	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP042115	397011	0.01	FPC	AAATW2110M
177	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039414	392095	0.01	FPC	AACTM8833H
178	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	386307	0.01	FPC	EXEMPTCATG
179	IN300167	10033445	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027016	385374	0.01	FPC	AAGTS6024G
180	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0523-15	378134	0.01	FPC	AACCI7990N
181	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2176-16	375322	0.01	FPC	AABTT8331L
182	IN300167	10138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP192716	374058	0.01	FPC	AACTV1139P
183	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP062515	372766	0.01	FPC	AADAM9179N
184	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0733-15	355148	0.01	FPC	AADCI7835H
185	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0297-14	349626	0.01	FPC	AACCI7452D
186	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	349585	0.01	FPC	AAEAJ6380P
187	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INHKFP172916	349487	0.01	FPC	AABTB1438N

188	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET M	MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2487-17	348300	0.01	FPC	AADTT1838L
189	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP010018	347846	0.01	FPC	AACCU1570G
190	IN300054	10041192	ARROWSTREET EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0786-17	341898	0.01	FPC	AABTA8687N
191	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP138717	327800	0.01	FPC	AADTB0421B
192	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUF194015	326939	0.01	FPC	AADCP6330N
193	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUF067016	326000	0.01	FPC	AACCP9387L
194	IN300167	10142274	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INBRFP102717	323836	0.01	FPC	AAGCG6622D
195	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP300816	316998	0.01	FPC	AAHCM6849F
196	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1804-17	311592	0.01	FPC	AAATW4524B
197	IN300054	10092246	AUSTRALIA POST SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2030-16	310800	0.01	FPC	AAFTA5005Q
198	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1856-15	307061	0.01	FPC	AAICA0319F
199	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP025614	304277	0.01	FPC	AAUCS9505M
200	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004819	297830	0.01	FPC	AALCM8066G
201	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	294613	0.01	FPC	AABTD2064N

202	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP036518	284015	0.01 FPC	AADTP7308M
203	IN300142	10766206	HIGHLAND PUBLIC INFLATION HEDGES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP017119	283686	0.01 FPC	AAECH5384D
204	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLF0089920	283484	0.01 FPC	AABCZ6473E
205	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0713-16	282118	0.01 FPC	AAATQ0265H
206	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0927-15	280323	0.01 FPC	AACTN1582G
207	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-0965-17	280200	0.01 FPC	AACTR9321F
208	IN300054	10047360	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0714-17	279817	0.01 FPC	AAAAF1614Q
209	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0216-16	267542	0.01 FPC	AABCW4401F
210	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0735-18	265631	0.01 FPC	AAFCE2416E
211	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF095716	265070	0.01 FPC	AAATV3590N
212	IN300167	10068530	TRS GBI EMERGING MARKET STRATEGY 2	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP188917	265024	0.01 FPC	AAATT9387R
213	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FU NDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203715	263882	0.01 FPC	AAABT9853F
214	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	259770	0.01 FPC	AAABT3438N
215	IN303438	10009905	JNL/MELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP180117	257258	0.01 FPC	AAABT4873D
216	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INIRFP033015	256818	0.01 FPC	AAJCM5945N

			P.O.BOX NO. 1142, FORT MUMBAI							
217	IN300167	10089057	EURIZON FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP170216	256798	0.01	FPC	AACTS7306K
218	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1940-17	256307	0.01	FPC	AABCF5817E
219	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP103317	255030	0.01	FPC	AAKCS2596Q
220	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001417	253643	0.01	FPC	AACTP9573F
221	IN300167	10130769	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP191515	253485	0.01	FPC	AAETM1451B
222	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2570-16	251620	0.01	FPC	AADCI3483P
223	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0781-17	249528	0.01	FPC	AABTC0275C
224	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INBEFP253715	248900	0.01	FPC	AAHCP1088M
225	IN300142	10752641	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROW STREET CAPITAL	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP186116	248442	0.01	FPC	AACAS9048M
226	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	245721	0.01	FPC	AADCT1007C
227	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP072917	245610	0.01	FPC	AAECV0901E
228	IN303438	10014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFP189316	243221	0.01	FPC	AAFNC2550G
229	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP233415	242009	0.01	FPC	AABTB6669D
230	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UE-FP-2278-16	241270	0.01	FPC	AAF33314F

231	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP140617	240340	0.01 FPC	AAAGS0508N
232	IN303438	10021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	400063 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP185415	233349	0.01 FPC	AAETM1074C
233	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP080620	232512	0.01 FPC	AAFCH5202D
234	IN300142	10767313	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP022519	230859	0.01 FPC	AAHTA2538A
235	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1621-17	230106	0.01 FPC	AABCT9948C
236	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-3058-16	226396	0.01 FPC	AAECT3455F
237	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2695-16	226200	0.01 FPC	AAATI5382F
238	IN300167	10115995	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II BALANCE D REAL ASSETS PORTFOLIO	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP047815	223280	0.01 FPC	AAATW3110B
239	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2465-15	221826	0.01 FPC	AABTN3789Q
240	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INMUF059115	218581	0.01 FPC	AACC11077N
241	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	216705	0.01 FPC	AAPTS4453E
242	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFP256815	215488	0.01 FPC	AACTP9440P
243	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFP256915	214380	0.01 FPC	AACTP9439L
244	IN300054	10089338	COLONIAL FIRST STATE INVESTMENT FUND 10	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0011-16	210223	0.01 FPC	AABTC8739K
245	IN300167	10152766	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP071318	207773	0.01 FPC	AABTL7564R

			HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI							
246	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP052214	206969	0.01	FPC	AAAAU2392J
247	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUPF106215	206073	0.01	FPC	AAFCC6020N
248	IN300167	10163841	GMO RESOURCES LONG/SHORT FUND, L.P.	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071820	206048	0.01	FPC	AAGAG1672F
249	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP171217	205266	0.01	FPC	AATTS4510J
250	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011417	200975	0.01	FPC	AAACA4380N
251	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	199169	0.01	FPC	AABTC0471C
252	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX MOTHER FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF090016	198772	0.01	FPC	AABTJ4799A
253	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP108315	198323	0.01	FPC	AACTT1099C
254	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP039716	198142	0.01	FPC	AAQTS5025D
255	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP165017	197948	0.01	FPC	AAKTS6613F
256	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF240515	197300	0.01	FPC	AACTP9451E
257	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF240615	197288	0.01	FPC	AACTP9447L
258	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP185215	192698	0.01	FPC	AACCF6884G
259	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	188187	0.01	FPC	AAGTM2759J

260	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140915	186766	0.01	FPC	AABTI0521R
261	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP211517	184376	0.00	FPC	AAAAE4761D
262	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCAFP208017	183773	0.00	FPC	AABTB7475R
263	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP127516	182617	0.00	FPC	AAAJF0090R
264	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0126-14	181896	0.00	FPC	AACCC7328N
265	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP057619	180885	0.00	FPC	AAYAS6013N
266	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLF090916	180215	0.00	FPC	AACAS4511P
267	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2054-17	177499	0.00	FPC	AAFTM1306C
268	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP194815	175775	0.00	FPC	AACTT6675L
269	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0236-19	175130	0.00	FPC	AAVCS0129E
270	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP209715	173521	0.00	FPC	AACCF6960F
271	IN300054	10103820	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, DIVERSIFIED INFLATION HEDGES PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0540-15	172652	0.00	FPC	AABTA7429A
272	IN300167	10133312	CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP263415	170670	0.00	FPC	AACAC0516G
273	IN303438	10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	400001 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP085220	169610	0.00	FPC	AABTE1299A

274	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP015214	168359	0.00	FPC	AAECT0286G
275	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2719-16	167711	0.00	FPC	AAATU2901Q
276	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131516	167258	0.00	FPC	AAGTS4583E
277	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011717	166745	0.00	FPC	AAACA4380N
278	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP045920	163233	0.00	FPC	AAGTM0716P
279	IN303719	11035620	VIKASA INDIA EIF I FUND	400001 Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla(W), MUMBAI MAHARASHTRA	INDIA	20140400	162080	0.00	FPC	AAECV7994B
280	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	400070 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP116216	158002	0.00	FPC	AAHTS0854M
281	IN300054	10099524	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNAT IONAL INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0565-18	151530	0.00	FPC	AAATF6799D
282	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1561-17	141793	0.00	FPC	AAETM0934D
283	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	141153	0.00	FPC	AAFCD1235L
284	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP232715	140688	0.00	FPC	AAATF5103H
285	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111316	140592	0.00	FPC	AAFPC2504A
286	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0642-16	140000	0.00	FPC	AAFCD1527K
287	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059918	139798	0.00	FPC	AACTG7285P
288	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUSFP144616	137991	0.00	FPC	AAAJI0405R



		AND TRUST	P.O.BOX NO. 1142, FORT MUMBAI							
289	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP054018	136724	0.00	FPC	AAATI6910K
290	IN300167	10162041	MERCER EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014820	133563	0.00	FPC	AAGTM2989J
291	IN300054	10097258	STICHTING PENSIOENFONDS ING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0158-18	133143	0.00	FPC	AATAS6023K
292	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268815	132464	0.00	FPC	AABTD3519Q
293	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP039016	127175	0.00	FPC	AACTN3571B
294	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP253815	127025	0.00	FPC	AACTP9424F
295	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0928-15	126419	0.00	FPC	AACTN1583H
296	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CH-FP-1016-17	126115	0.00	FPC	AAATZ1462B
297	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2779-16	126000	0.00	FPC	AABTT5503A
298	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-1630-17	125825	0.00	FPC	AAJCM3008N
299	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARKETS EQUITY INDEX FUND (LU)	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF070017	124902	0.00	FPC	AAHC80619G
300	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP253915	124685	0.00	FPC	AACTP9423C
301	IN300167	10076207	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP072015	124150	0.00	FPC	AACCH2202G
302	IN300142	10700205	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP024316	122416	0.00	FPC	AABTJ3281F

303	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP062119	121796	0.00	FPC	AAJAM5506D
304	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP226116	120373	0.00	FPC	AABTH1420N
305	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP050914	118760	0.00	FPC	AAAAU2291E
306	IN300167	10124051	THE HARTFORD GLOBAL REAL ASSET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP016314	118227	0.00	FPC	AADCT7282M
307	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF129316	117659	0.00	FPC	AABAT7507R
308	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF263115	115394	0.00	FPC	AACTP9475E
309	IN300167	10099803	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP030616	113711	0.00	FPC	AAKTS9615B
310	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF105916	112725	0.00	FPC	AACTJ4439N
311	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0342-16	110514	0.00	FPC	AAECM0071G
312	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF038214	110220	0.00	FPC	AADTM7750Q
313	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTS ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072517	108697	0.00	FPC	AAECV4830G
314	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0515-19	107308	0.00	FPC	AASCA5324Q
315	IN300167	10151319	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP226916	103909	0.00	FPC	AAATU2988B
316	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP323816	103212	0.00	FPC	AADCL1826B
317	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES 400001	INDIA	IN-US-FP-0060-16	103177	0.00	FPC	AAATN9100A

318	IN301348	20058690	SAPIEN FUNDS LIMITED	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INMUF251315	100000	0.00	FPC	AAWCS2495N
319	IN303786	10007225	ODDO BHF ALGO EMERGING MARKETS	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INFRFP048419	100000	0.00	FPC	AABAO1780D
320	IN300167	10135302	INTERNATIONAL EQUITY FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INUSFP057816	99157	0.00	FPC	AABT13210K
321	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP057816	99157	0.00	FPC	AABT13210K
322	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPPF106116	99048	0.00	FPC	AACTJ4441L
323	IN300167	10100056	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP090420	97753	0.00	FPC	AAECH8780P
324	IN300167	10141345	AGFIQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP090315	97228	0.00	FPC	AAGCA4474M
325	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP040717	96416	0.00	FPC	AAATQ0390H
326	IN300167	10104863	ING EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP016518	95370	0.00	FPC	AAHC86140L
327	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140715	95314	0.00	FPC	AAAAI5860P
328	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06) 00961-0061	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF013715	95113	0.00	FPC	AAECN0259M
329	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF108816	94601	0.00	FPC	AACTT0516G
330	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPPF081117	94200	0.00	FPC	AAGCT1048L
331	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP074217	91938	0.00	FPC	AACTJ1733H
				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	91520	0.00	FPC	AADC7289G

332	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	90787	0.00	FPC	AACTC2857R
333	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP030317	89657	0.00	FPC	AAUCS9528C
334	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083817	88573	0.00	FPC	AAACC9040K
335	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	88318	0.00	FPC	AAATJ9049G
336	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1831-17	88252	0.00	FPC	AAAGF0037R
337	IN300054	10100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0070-19	88221	0.00	FPC	AAXTS0359P
338	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE - ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP155915	87419	0.00	FPC	AAACL3394G
339	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2458-15	86433	0.00	FPC	AAATN9666R
340	IN300142	10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253515	86035	0.00	FPC	AACKK6442R
341	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131016	85580	0.00	FPC	AAGTS4579N
342	IN300167	10159144	MASSMUTUAL SELECT T. ROWE PRICE REAL ASSETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP061219	85416	0.00	FPC	AAGTM4761N
343	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP216215	84412	0.00	FPC	AAPTS9525B
344	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0013-16	84190	0.00	FPC	AACCG8850D
345	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP144716	83941	0.00	FPC	AAAJI0405R

346	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF164015	83941	0.00	FPC	AAVCS9500K
347	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPF094815	83241	0.00	FPC	AAETM1265D
348	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1856-17	82996	0.00	FPC	AATTS9179B
349	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-US-FD-2186-09	82178	0.00	FII	AAATE3261D
350	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0356-15	79815	0.00	FPC	AADTA4387M
351	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF059219	77785	0.00	FPC	AAPCS7261M
352	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	75238	0.00	FPC	AABAU2876L
353	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP004220	75000	0.00	FPC	AADCN2750N
354	IN300167	10069583	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCFIP052616	74608	0.00	FPC	AABTC1193K
355	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP322416	74036	0.00	FPC	AABTA6155F
356	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP133316	73978	0.00	FPC	AABTR6526P
357	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPF076514	73585	0.00	FPC	AACTT4060D
358	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2181-15	72437	0.00	FPC	AACCL5507C
359	IN300167	10043292	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST DIVERSIFIED INFLATION HEDGES II PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP076515	69449	0.00	FPC	AAATW1536D
360	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INUSFP031419	69448	0.00	FPC	AAXAS1800Q

361	IN303438	10006602	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED-MINeworkERS' PENSION SCHEME	W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP002915	67999	0.00	FPC	AAATM5209P
362	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP004718	66263	0.00	FPC	AAFTM5393M
363	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEXES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP332516	64001	0.00	FPC	AAACL6405D
364	IN300054	10109256	ISHARES MSCI BRIC ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0360-19	63765	0.00	FPC	AAF33335Q
365	IN300167	10145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP231217	62837	0.00	FPC	AAJTS8525R
366	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158615	61380	0.00	FPC	AAATU1859K
367	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP155917	61198	0.00	FPC	AAFTM1446B
368	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2461-15	61094	0.00	FPC	AABTN0934H
369	IN300167	10098765	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP212615	60921	0.00	FPC	AAACL0872D
370	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0863-19	60055	0.00	FPC	AACTC3210C
371	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP082216	59662	0.00	FPC	AAFTA2347F
372	IN300167	10148517	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE 7 HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023518	59554	0.00	FPC	AAATT9387R
373	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LIMITED	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP083616	58871	0.00	FPC	AAATE2645K
374	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP207016	58308	0.00	FPC	AAECM0306N

375	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2329-17	57773	0.00	FPC	AAATF6182E
376	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	May-09 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3332-16	57717	0.00	FPC	AACTJ5722A
377	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP242515	56928	0.00	FPC	AAATF4143K
378	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP026314	56837	0.00	FPC	AAUCS9525R
379	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF028614	56766	0.00	FPC	AABTT9071F
380	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF039116	56666	0.00	FPC	AACTN3570A
381	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJFPF256817	56660	0.00	FPC	AADTT2084Q
382	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF263215	55401	0.00	FPC	AACTP9476H
383	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP084616	54334	0.00	FPC	AADAA7542B
384	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLFP006721	53522	0.00	FPC	AAGAN4564K
385	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	May-10 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3386-16	52804	0.00	FPC	AACTJ6104E
386	IN300167	10163323	AAM S&P EMERGING MARKETS HIGH DIVIDEND VALUE ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041920	51999	0.00	FPC	AATCA8249B
387	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP243315	50253	0.00	FPC	AACTV0827C
388	IN300054	10103372	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-0123-15	48990	0.00	FPC	AAATY2236L
389	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT	DEUTSCHE BANK AG	INDIA	INUSFP073714	48550	0.00	FPC	AABTC0508J

		FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS		DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
390	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2276-15	48217	0.00	FPC	AAKCA2021J
391	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP060119	48071	0.00	FPC	AAETB1695G
392	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239016	47683	0.00	FPC	AAATE7582P
393	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCIFP180917	46450	0.00	FPC	AAMCS4506Q
394	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INGEFP037420	46224	0.00	FPC	AALAA0120D
395	IN300054	10010288	CMLA INTERNATIONAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0868-17	45902	0.00	FPC	AAATC5662L
396	IN300142	20771149	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP033815	45472	0.00	FPC	AADCP6008M
397	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP003618	45339	0.00	FPC	AAATF6338E
398	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239116	45034	0.00	FPC	AAATE7578F
399	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3384-16	44516	0.00	FPC	AACTJ5720C
400	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP093915	44299	0.00	FPC	AABTC4376J
401	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3385-16	41759	0.00	FPC	AACTJ5721D
402	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158215	41367	0.00	FPC	AAATE2415K
403	IN300167	10053712	UTI SPECTRUM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INMUFP203315	40000	0.00	FPC	AABCU0174B



404	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP237815	39756	0.00	FPC	AAICP5586F
405	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP234015	39435	0.00	FPC	AAPTS8365R
406	IN300142	10773741	REASSURE LIMITED	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP080119	39176	0.00	FPC	AAKCR3582R
407	IN300054	10103731	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1221-16	38365	0.00	FPC	AABCW8757E
408	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242615	37760	0.00	FPC	AAAAW6897Q
409	IN301524	30049145	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTERNATIVE EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP154317	37231	0.00	FPC	AAECE6113D
410	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RUSSELL ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP220016	37211	0.00	FPC	AAHCR0796A
411	IN300054	10044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0345-16	36801	0.00	FPC	AAECM0304Q
412	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP038114	34900	0.00	FPC	AADTM7747B
413	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP216615	33979	0.00	FPC	AAATP6710H
414	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0040-17	33953	0.00	FPC	AACTV3427G
415	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP091416	33338	0.00	FPC	AAATC8979L
416	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0516-19	30557	0.00	FPC	AASCA5325R
417	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009316	30525	0.00	FPC	AACAR5281P
				400001						

418	IN300142	10715079	PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP063917	30000	0.00	FPC	AACTP0162C
419	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP111717	29722	0.00	FPC	AABCN5069N
420	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP011814	29589	0.00	FPC	AAATB3442K
421	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0157-15	28971	0.00	FPC	AAAAQ0352Q
422	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0528-19	28782	0.00	FPC	ABCCS7122H
423	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN C ATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP241416	27564	0.00	FPC	AARTS8270M
424	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP134715	27546	0.00	FPC	AACTD3777D
425	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP030317	27026	0.00	FPC	AAUCS9528C
426	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP096720	26661	0.00	FPC	AAACX3531A
427	IN300167	10120500	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD IN DEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHKFP006714	26145	0.00	FPC	AABTV8768P
428	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP142817	25989	0.00	FPC	AAHCR9899N
429	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0827-20	25895	0.00	FPC	AADTD6744K
430	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP100819	25473	0.00	FPC	AABCI9376H
431	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP008217	24986	0.00	FPC	AACTJ6232B
432	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-JP-FP-0763-16	24959	0.00	FPC	AAAAJ6194K

433	IN300167	10134805	ARIZONA PSPRS TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP155317	24783	0.00	FPC	AAETA4022E
434	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP050316	24076	0.00	FPC	AACTR5404K
435	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP093420	23649	0.00	FPC	ABFCS0866H
436	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP099019	23402	0.00	FPC	AAXTS6186L
437	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX.JAPAN SUSTAIN ABLE EQUITY UCITS ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063420	22002	0.00	FPC	AAFCH3625N
438	IN300054	10110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR KETS EQUITY INDEX MOTHER FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0076-18	20944	0.00	FPC	AACTJ9488P
439	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0570-18	20860	0.00	FPC	AACTV7780L
440	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP051117	20801	0.00	FPC	AADCP8726G
441	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP128515	20621	0.00	FPC	AAPTS4456B
442	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP004717	20167	0.00	FPC	AABTB1124D
443	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	400064 C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA	INMUF242916	20000	0.00	FPC	AABCE6307N
444	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	400013 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INJFP170016	19999	0.00	FPC	AACTT2022K
445	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP180017	17185	0.00	FPC	AABTJ4872C
446	IN300054	10093371	BERESFORD FUNDS PLC	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2239-16	16750	0.00	FPC	AAHC80460F

447	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP188517	16176	0.00	FPC	AAATT9387R
448	IN300167	10139535	HARTFORD AARP BALANCED RETIREMENT FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP279916	15394	0.00	FPC	AADCH9876K
449	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP098215	14206	0.00	FPC	AAAJW0112B
450	IN300167	10161549	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP017420	14194	0.00	FPC	AAFTA4936L
451	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0793-18	14139	0.00	FPC	AAFCI0861B
452	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP084016	13658	0.00	FPC	AABTV7353G
453	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF025117	13613	0.00	FPC	AAATI8920K
454	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0091-14	13460	0.00	FPC	AAUCS5397M
455	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063520	12289	0.00	FPC	AAFCH3714C
456	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0126-19	11566	0.00	FPC	AAATW5311J
457	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0212-18	11137	0.00	FPC	AADCF3379B
458	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0319-15	11063	0.00	FPC	AABTC6851E
459	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP172417	11062	0.00	FPC	AACAB2090G
460	IN300054	10111951	REGAL TACTICAL OPPORTUNITIES FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0801-20	10796	0.00	FPC	AAETR1794E
461	IN301348	20015138	PORT LOUIS FUND LTD	400098 C/O ICICI BANK LTD, SMS	INDIA	INMUF0309016	10140	0.00	FPC	AAECP4778P

462	IN301348	20117782	AVIATOR EMERGING MARKET FUND	1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013	INDIA	INMUF026119	10000	0.00	FPC	AARCA9735C
463	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INJPF028914	9968	0.00	FPC	AACTT0070D
464	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP019916	9792	0.00	FPC	AAKTS1887K
465	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP089117	9192	0.00	FPC	AAFCT0272R
466	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	IN-US-FP-0097-19	9090	0.00	FPC	AADTK8069N
467	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP026419	9028	0.00	FPC	AAATX0156A
468	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPF088416	8854	0.00	FPC	AABTJ5589N
469	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHFKP105717	8457	0.00	FPC	AADTB0503A
470	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2259-17	8082	0.00	FPC	AADCL4127F
471	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	7458	0.00	FPC	AAATF6339F
472	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPF261215	7110	0.00	FPC	AACTP9558L
473	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPF266615	6833	0.00	FPC	AACTP9559M
474	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084319	6613	0.00	FPC	AADTG4990L
475	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US-FP-0611-18	6167	0.00	FPC	AAATW5054G

476	IN300054	10109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0039-20	5960	0.00	FPC	AACCC7328N
477	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF226217	5757	0.00	FPC	AAFTM3058D
478	IN303307	10001226	DOVETAIL INDIA FUND	DBS BANK LTD GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI 400021	INDIA	INMUF130917	5000	0.00	FPC	AAGCD0792B
479	IN300054	10088843	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2294-15	4961	0.00	FPC	AAOCA0364Q
480	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0336-18	4648	0.00	FPC	AAFTM6607C
481	IN303438	10014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR P ENSION FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF193516	4441	0.00	FPC	AABT6935G
482	B	005487	BARCLAYS DE ZOETE WEDD INVEST.MANGMT.LTD	A/C.THE BOMBAY FUND LIMITED THE HONGKONG & SANGHAI BANKING CORPN.LTD. C/O.INVT.DEPT.52/60 M G RD.PB	INDIA		4000	0.00	FII	
483	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3181-16	3809	0.00	FPC	AABTM5793R
484	IN300167	10155246	UBS IQ.MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUF010519	3447	0.00	FPC	AAATU9134H
485	IN300167	10156824	LVIP BLACKROCK GLOBAL ALLOCATION FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP034019	3254	0.00	FPC	AABTL8381J
486	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF076420	3013	0.00	FPC	AAGTM9660E
487	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP243415	2899	0.00	FPC	AAF0345N
488	IN300167	10146036	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP190517	2426	0.00	FPC	AACTM4555C
489	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUF257316	2177	0.00	FPC	AACCG3025G

490	IN300054	10044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2213-16	2014	0.00	FPC	AABTM6774A
491	IN300167	10142539	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUSFP109617	1985	0.00	FPC	AABCW2462L
492	IN300054	10092973	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0020-17	1718	0.00	FPC	AACTV3428K
493	IN300142	10762536	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPFP043418	1709	0.00	FPC	AADTJ0695B
494	IN301799	10087720	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INUSFP282116	1709	0.00	FPC	AABTI3733K
495	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP001717	1385	0.00	FPC	AAACC4303M
496	IN300167	10145902	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INCAFP239117	887	0.00	FPC	AACTD8195R
497	IN300054	10044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0344-16	849	0.00	FPC	AAECM0076B
498		SGL122011	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD,C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	INDIA		720	0.00	FII	
499	IN300167	10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QSG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INIRFP059515	489	0.00	FPC	AABCL4643E
500		SGL122130	BARCLAYS OF ZOETE WEDD INV MGMT LTD	THE HONGKONG & BKG CORPN LTD 52/60 M G RD PB NO 128 BOMBAY 400023	INDIA		120	0.00	FII	
<b>TOTAL:</b>							<b>604819916</b>	<b>16.27</b>		

**Form No. MGT-8**

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of Vedanta Limited ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

During the financial year ended on March 31, 2021, the Company was not required to file any forms and returns to the Regional Director, the Tribunal or Court or other authorities.

4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members or any other security holders as the case may be.
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

During the financial year ended on March 31, 2021, the Company has not made any advances/ loans to its directors and/ or persons or firms or companies referred under Section 185 of the Act.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

During the financial year ended on March 31, 2021, the Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Act, in the ordinary course of business and at arm's length basis; therefore the provisions of the Section 188 were not attracted.

TIWARI  
SHASHIKAN  
T

Digitally signed by  
TIWARI SHASHIKAN  
Date: 2021.09.01  
13:50:38 +05'30'



8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

During the financial year ended on March 31, 2021, the Company has not made any

- buy back of securities
- redemption of preference shares
- alteration or reduction of share capital
- conversion of shares/ securities

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

During the financial year ended on March 31, 2021, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. However, out of 3,717,504,871 equity shares, 308,232 equity shares are pending for allotment and are under abeyance category.

10. declaration/ payment of dividend/ transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), ~~(4)~~ and (5) thereof;

12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the financial year ended on March 31, 2021, there was no retirement of Key Managerial Personnel.

Further, the Company had made an application in form MR-2 with the Ministry of Corporate Affairs, to obtain the approval of Central Government for the appointment of Mr. Srinivasan Venkatakrishnan, a foreign national, as Whole Time Director ("WTD") designated as CEO of the Company with effect from March 01, 2019 in terms of section 196, 197 read with Schedule V of the Companies Act, 2013. The said application was rejected by the Ministry vide its e-mail dated June 9, 2020, for delay in filing of the form. In this regard, the Company filed with the Ministry, an application for condonation of delay in filing of form MR-2 including justification for delay in Form CG-1 and post approval of the form CG-1 by the Ministry vide its order dated August 25, 2020, the Company again filed the application to reconsider form MR-2 and the same was pending for approval before the Ministry as on the closure of financial year ended March 31, 2021. Further, Mr. S Venkatakrishnan has resigned from the position of WTD designated as CEO w.e.f. close of business hours on April 05, 2020.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the financial year ended on March 31, 2021, the Company has not made any appointment/ reappointment or filling up of casual vacancies of auditors as per the provisions of section 139 of the Act.

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

During the financial year ended on March 31, 2021, the Company was not required to take any approvals from the Tribunal, Regional Director, Court or other authorities under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2021, the Company has not made any acceptance/ renewal/ repayment of deposits.

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2021, the Company has not made any borrowings from its directors and members of the Company and accordingly not created/ modified/ satisfy the charges in that respect.

17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company

During the financial year ended on March 31, 2021, the Company has not altered of the provisions of Memorandum and Articles of Association of the Company.

Place: Delhi

Date: September 1, 2021

For Chandrasekaran Associates  
Company Secretaries

TIWARI  
SHASHIK  
ANT

Digitally signed  
by TIWARI  
SHASHIKANT  
Date: 2021.09.01  
13:51:33 +05'30'

Shashikant Tiwari  
Partner

Membership No. A28994  
Certificate of Practice No. 13050  
UDIN: A028994C000870131  
FRN: P1988DE002500  
Peer Review Certificate No.: 1428/2020

Note:

- i. Due to restricted movement amid COVID-19 pandemic, we are issuing this certificate post examining the Secretarial Records including Minutes, Documents, and other records etc., and some of them received by way of electronic mode from the Company and could not be verified from the original records. The management of the company has confirmed that the records submitted to us are the true and correct. This certificate is limited to the Statutory Compliances on laws / regulations / guidelines listed in our report of which, the due date has been ended/expired on or before March 31, 2021 pertaining to Financial Year 2020-21.

**VEDANTA LIMITED**  
**Annexure to MGT-7 for the Financial Year 2020-21**

**I. (vi) (a) Details of stock exchanges where shares are listed\***

<b>Stock Exchange Name</b>	<b>Code</b>
3. New York Stock Exchange for American Depository Shares (ADS)	VEDL

**\*This is being reported in annexure as it does not form part of the instruction kit of MGT-7.**

**VI. (a) SHARE HOLDING PATTERN – Promoters**

The total number of shareholders in the Promoter and Promoter Group category exceeds eight. However, only the number of promoters holding shares have been mentioned in the form. The complete list of promoter & promoter group is provided as follows:

SHAREHOLDING PATTERN FOR THE YEAR ENDED MARCH 31, 2021				
S. No.	Name of Promoter / Promoter Group	Number of Shares held (As on 31.03.2021)	% of Total Capital	Category
1.	Westglobe Limited	4,43,43,139	1.19%	Promoter Group
2.	Welter Trading Limited	3,82,41,056	1.03%	Promoter Group
3.	Finsider International Company Limited	40,14,96,480	10.80%	Promoter
4.	Twin Star Holdings Limited	1,37,93,77,457	37.11%	Promoter Group
5.	Vedanta Holdings Mauritius II Limited	18,50,00,000	4.98%	Promoter Group
6.	Richter Holding Limited, Cyprus	0	0.00%	Promoter Group
7.	Vedanta Resources Cyprus Limited	0	0.00%	Promoter Group
8.	Vedanta Resources Holdings Limited	0	0.00%	Promoter Group
9.	Vedanta Finance UK Limited	0	0.00%	Promoter Group
10.	Monte Cello NV (MCNV) Netherland Antilles	0	0.00%	Promoter Group
11.	Vedanta Resources Limited, UK	0	0.00%	Promoter Group
12.	Vedanta Holdings Mauritius Limited	0	0.00%	Promoter Group
13.	Vedanta Holdings Jersey Limited	0	0.00%	Promoter Group
14.	Volcan Investments Cyprus Limited	0	0.00%	Promoter Group
15.	Vedanta Resources Finance Limited	0	0.00%	Promoter Group
16.	Vedanta Resources Finance II Plc	0	0.00%	Promoter Group
17.	Anil Agarwal Discretionary Trust	0	0.00%	Promoter Group
18.	Conclave PTC Limited	0	0.00%	Promoter Group
19.	Volcan Investments Limited	0	0.00%	Promoter Group
20.	Suman Didwania	87,696	0.00%	Promoter Group
21.	Sakshi Mody	18,000	0.00%	Promoter Group
22.	Ankit Agarwal	36,300	0.00%	Promoter Group
23.	Pratik Pravin Agarwal	0	0.00%	Promoter Group
24.	Pravin Agarwal	18,660	0.00%	Promoter Group
25.	Anil Agarwal	0	0.00%	Promoter
26.	Vedvati Agarwal	0	0.00%	Promoter Group
27.	Navin Agarwal	0	0.00%	Promoter Group
28.	Kiran Agarwal	0	0.00%	Promoter Group
29.	Agnivesh Agarwal	0	0.00%	Promoter Group
30.	Priya Agarwal	0	0.00%	Promoter Group
31.	Hare Krishna Packaging Pvt Limited	0	0.00%	Promoter Group
32.	Sterlite Metals Rolling Mills Pvt Limited	0	0.00%	Promoter Group
<b>TOTAL - Promoter &amp; Promoter Group</b>		<b>2,04,86,18,788</b>	<b>55.11%</b>	

**VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530

**(b) SHARE HOLDING PATTERN – Public/Other than promoters**

**10. Others**

**Note:** 308,232 equity shares of the Company are pending for allotment and kept under abeyance category since they are subjudice. These have been included in 'Others' under Public / Other than Promoter table.

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Following were the changes in the position of Directors/ Key Managerial Personnel (KMPs) of the Company:

- Mr. Anil Agarwal was appointed as the Non-Executive Director designated as the Chairman of the Board w.e.f. April 1, 2020 pursuant to which Mr. Navin Agarwal has been re-designated as the Executive Vice-Chairman of the Board effective April 1, 2020;
- Mr. Tarun Jain ceased to be a Director of the Company effective April 1, 2020;
- Mr. S Venkatakrisnan resigned from the position of Whole-Time Director & CEO w.e.f. close of business hours on April 5, 2020;
- Mr. Aman Mehta ceased to be Independent Director of the Company w.e.f. close of business hours on May 16, 2020 consequent to completion of his tenure;
- Ms. Priya Agarwal has been re-appointed as the Non-Executive Director of the Company w.e.f. May 17, 2020 for a term of 3 years.
- Ms. Lalita D. Gupte stepped down from post of Independent Director of the Company w.e.f. close of business hours on November 6, 2020 to balance her work and other family commitments;
- Mr. GR Arun Kumar resigned from the position of Whole-time Director and Chief Financial Officer of the Company effective close of business hours on April 24, 2021;
- Mr. K Venkataramanan ceased to be an Independent Director of the Company w.e.f. close of business hours on March 31, 2021 upon completion of his 2<sup>nd</sup> and final term;
- Mr. Sunil Duggal, Whole-Time Director & CEO of Hindustan Zinc Limited (subsidiary of the Company) had taken additional charge as Interim Chief Executive Officer and Key Managerial Personnel of the Company w.e.f. April 6, 2020. Further, the Board changed the terms and conditions of appointment of Mr. Sunil Duggal by fixing a term of 3 years as the CEO of the Company effective August 01, 2020. Further, the Board in its meeting held on March 31, 2021, appointed Mr. Duggal as an Additional Director designated as CEO and Whole-time Director and KMP of the Company effective April 25, 2021 till July 31, 2023. His appointment has been approved by the shareholders at the 56<sup>th</sup> AGM of the Company held on August 10, 2021.
- Mr. Padmini Aditya Vikram Somani was appointed as an Additional Director designated as Independent Director of the Company for a 1<sup>st</sup> term of 2 years effective February 5, 2021. Her appointment has been approved by the shareholders at the 56<sup>th</sup> AGM of the Company held on August 10, 2021.

**GENERAL NOTE FOR ALL FINANCIAL DATA:**

All the financial numbers have been rounded off in Crores.

**VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530

CIN: L132O9MH1965PLC291394

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

**B. Board Meetings:** Mr. K Venkataramanan attended the meeting held on April 25, 2020 through Audio Call and was not counted for the purpose of quorum.

### C. Committee Meetings:

Number of total meetings (Board and Committees) held: 33

S. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				No. of Members attended	As %age of Total members
1.	Board	25-Apr-20	9	9*	100.00%
2.	Board	12-May-20	9	9	100.00%
3.	Board	18-May-20	8	8	100.00%
4.	Board	6-Jun-20	8	8	100.00%
5.	Board	3-Oct-20	8	8	100.00%
6.	Board	20-Oct-20	8	8	100.00%
7.	Board	6-Nov-20	8	8	100.00%
8.	Board	12-Jan-21	7	6	85.71%
9.	Board	29-Jan-21	7	7	100.00%
10.	Board	31-Mar-21	8	8	100.00%
11.	Audit Committee	12-May-20	4	4	100.00%
12.	Audit Committee	18-May-20	3	3	100.00%
13.	Audit Committee	30-May-20	3	3	100.00%
14.	Audit Committee	6-Jun-20	3	3	100.00%
15.	Audit & Risk Management Committee <sup>(1)</sup>	12-Sep-20	3	3	100.00%
16.	Audit & Risk Management Committee	3-Oct-20	3	3	100.00%
17.	Audit & Risk Management Committee	5-Nov-20	3	3	100.00%
18.	Audit & Risk Management Committee	28-Jan-21	3	3	100.00%
19.	Audit & Risk Management Committee	31-Mar-21	3	3	100.00%
20.	Nomination & Remuneration Committee	6-Jun-20	4	4	100.00%
21.	Nomination & Remuneration Committee	6-Nov-20	4	4	100.00%
22.	Nomination & Remuneration Committee	29-Jan-21	4	4	100.00%
23.	Nomination & Remuneration Committee	31-Mar-21	4	4	100.00%
24.	Stakeholders' Relationship Committee	5-Nov-20	4	4	100.00%
25.	Corporate Social Responsibility Committee	6-Jun-20	4	4	100.00%
26.	Corporate Social Responsibility Committee	28-Jan-21	4	4	100.00%
27.	Committee of Directors <sup>(2)</sup>	16-May-20	2	2	100.00%
28.	Committee of Directors	4-Aug-20	2	2	100.00%
29.	Committee of Directors	17-Sep-20	2	2	100.00%
30.	Committee of Directors	24-Nov-20	2	2	100.00%
31.	Committee of Directors	11-Feb-21	2	2	100.00%
32.	Sustainability Committee	17-Aug-20	3	3	100.00%
33.	Sustainability Committee	25-Feb-21	3	3	100.00%

## VEDANTA LIMITED

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530

CIN: L13209MH1965PLC291394



**vedanta**  
transforming elements

\* Mr. K Venkataramanan attended the meeting held on April 25, 2020 through Audio Call and was not counted for the purpose of quorum.

<sup>(1)</sup>With effect from June 6, 2020, the Risk Management Committee has been consolidated with the Audit Committee comprising of only Independent Directors.

<sup>(2)</sup> Effective May 16, 2020, Finance Standing Committee has been consolidated with the Committee of Directors.

**D. Attendance of Directors:** Mr. K Venkataramanan attended the meeting held on April 25, 2020 through Audio Call and was not counted for the purpose of quorum.

#### **X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered:

1. *Mr. S Venkat exited from the organization at the close of business hours of 5 April 2020, he was based out of UK and was paid remuneration in GBP during the FY 20-21 till exit date, which was paid by Vedanta Resources Limited amounting to INR 1,04,85,281 (£ 108,246). Hence, not included in Form MGT-7.*
2. *The amount mentioned in the "Others" column for Mr. Navin Agarwal, Mr. GR Arun Kumar, Mr. Sunil Duggal and Ms. Prerna Halwasiya includes PF, Superannuation, Medical, LTA and the Discretionary Award. The Discretionary award was paid to all the employees, who relentlessly worked during the pandemic times and supported the organization. The Executive Directors and KMPs were also covered under this initiative. There was no performance bonus paid for the year FY2020.*

#### **VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530

CIN: L132O9MH1965PLC291394